



25 September 2025

The Manager
ASX Market Announcements
Australian Securities Exchange Limited
Sydney NSW 2000

By: e-Lodgement

Investors Mutual Equity Income Fund - Complex ETF (ASX: EQIN) – Quarterly Distribution for the 3-month period ending 30 September 2025¹

The final distribution amount for EQIN for the 3-month period ending 30 September 2025 is 2.0 cents per unit.

The distribution timetable is as follows:

Ex-distribution Date	1 October 2025
Record date	2 October 2025
DRP Election Date	3 October 2025
Payment Date	20 October 2025

The Fund's Distribution Reinvestment Plan (DRP) will operate for this distribution and the last date for receipt of election notices to participate in the DRP is 3 October 2025.

Authorised by

Zac Azzi | Company Secretary

Investors Mutual Limited
as responsible entity for
Investors Mutual Equity Income Fund - Complex ETF

¹ EQIN was launched on 1 Sep 2025

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